

Attachment F  
**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

**Agency:** Juneau Youth Services, Inc. **Reporting Period:** 09/30/08 End

**Grant #:** 06-4-C-5028 **Amount of Funds Requested** \$ 0.00  
**Payment Request #** 16

**1. What is the status of the project; include portions completed?**

The building was substantially completed on 08/24/06 when it received its Occupancy Permit and Program License.

Remaining Project additions/modifications and their anticipated completion dates are:

October 2008 – Storage shed, landscaping, and furnishings for a programming room, which was formerly used for storage (but originally intended as programming space).

**2. Is the project on schedule; if not, how will this be dealt with?**

Program has had repeated delays due to inclement weather and contractors commitments to other jobs. However, the shed and furnishings should be completed in late October.

**3. Is the project on budget; if not, how will this be dealt with?**

The Building construction came in within its original base budget, which resulted in contingency funds being available to reallocate towards additional site improvements and some small enhancements to the building.

**4. Other comments/problems and solutions:**


Total Reported Expenses	\$ 1,466,912.10
Less: Reported Expenses in Holdback	- \$ 116,912.10
Total Reported Expenses Requested	\$ 1,350,000.00
Total To-Date Payments Received	\$ 1,350,000.00

Total Payment Requests Due \$ -0-

Total Project Incurred Costs as of Payment Request Date: \$ 2,933,824.21

% of Total Reported Expenses Requested to Total Project Costs: 46%

Request Submitted by:



Carmen Harris, Grants Accountant

10.14.08

Date

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

**Agency:** Juneau Youth Services, Inc. **Reporting Period:** 09/30/08 Qtr. End

**Grant #:** 06-4-C-5028

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$3,000,000.**
2. The total project expenditures as of the end of the most recent quarter – **\$2,933,824.21.**
3. The total amount of Denali Commission funds committed to the project - **\$1,500,000.**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - ~~\$1,466,912.10.~~ **\$1,500,000.00**
5. The percentage of Denali Commission expenditures to the total project budget – **48.9%**
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See Attached

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

**Agency:** Juneau Youth Services, Inc.

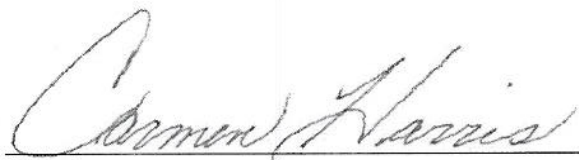
**Reporting Period:** 09/30/08 Qtr. End

**Grant #:** 06-4-C-5028

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$1,309,000	\$1,307,390.77	Aug 2006	The main building has been completed since August of 2006. However, it has become apparent that additional storage is needed, and JYS is going to expend some of its match funds to add this additional storage.
Site Development (Including Landscaping)	\$ 158,000	<del>\$ 121,681.10</del> <b>\$ 159,359.00</b>	Oct 2008	Landscaping is nearly complete except for labyrinth. Shed under contract to be completed in October.
Fixed Equipment	\$ 7,000	\$ 7,585.00	Aug 2006	Completed.
Major Movable Equipment	\$ 26,000	\$ 25,665.23	Oct 2008	Furnishings for programming area to become available with completion of shed being ordered.
Other Costs	\$ -0-	\$ -0-	Oct 2008	Other Costs are being paid by JYS.
<b>Totals:</b>	\$1,500,000	<del>\$1,466,912.10</del> <b>\$1,500,000.00</b>		

**\$1,500,000.00**



Signature:  
Carmen Harris, Grants Accountant

10.15.08  
Date:

Form 641B